

Caseload Increase Mitigation Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ 7,018	\$ -	\$ (7,018)	\$ -
Total revenues.....	7,018	-	(7,018)	-
Other financing sources:				
Operating transfers in.....	-	3,461	3,461	10
Total other financing sources.....	-	3,461	3,461	10
Total revenues and other financing sources.....	7,018	3,461	(3,557)	10
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Environmental affairs.....	-	-	-	-
Total expenditures.....	-	-	-	-
Other financing uses:				
Operating transfers out.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses...	7,018	3,461	(3,557)	10
Fund balance at beginning of year.....	128,010	128,010	-	128,000
Fund balance at end of year.....	\$ 135,028	\$ 131,471	\$ (3,557)	\$ 128,010